

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL - MAKE CHANGES AS NECESSARY

WS-03478A
Far West Water & Sewer, Inc.
12486 Foothill Blvd.
Yuma AZ 853670000

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AZ CORPORATION COMMISSION
DIRECTOR OF UTILITIES

ANNUAL REPORT

FOR YEAR ENDING

12	31	2003
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FOR COMMISSION USE

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COMPANY INFORMATION

Company Name (Business Name) <u>Far West Water & Sewer, Inc.</u>		
Mailing Address <u>12486 Foothills Blvd</u>		
<u>Yuma</u>	<u>Arizona</u>	<u>85367</u>
(City)	(State)	(Zip)
<u>928 342-3344</u>	<u>928 345-2199</u>	<u>928 502-2236</u>
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u>hslloyd@thefoothillsonline.com</u>		
Local Office Mailing Address <u>Same</u>		
(Street)		
(City)	(State)	(Zip)
<u>Local Office Telephone No. (Include Area Code)</u>	<u>Fax No. (Include Area Code)</u>	<u>Pager/Cell No. (Include Area Code)</u>
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>James "Dusty" Thomas</u>		<u>Director of Operations</u>	
	(Name)		(Title)
<u>12486 Foothills Blvd</u>	<u>Yuma</u>	<u>Arizona</u>	<u>85367</u>
(Street)	(City)	(State)	(Zip)
<u>928 342-3344</u>	<u>928 342-7108</u>	<u>928 580-1296</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>dtelpez@thefoothillsonline.com</u>			
On Site Manager: <u>Mark Kaveney</u>			
	(Name)		
<u>12486 Foothills Blvd</u>	<u>Yuma</u>	<u>Arizona</u>	<u>85367</u>
(Street)	(City)	(State)	(Zip)
<u>928 342-3344</u>	<u>928 342-7108</u>	<u>928-210-0769</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Email Address <u>mkaveney@thefoothillsonline.com</u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: Lloyd H Sunderman

(Name)

1409 South Fifth Avenue

(Street)

Yuma

(City)

Arizona

(State)

85364

(zip)

928 782-5786

Telephone No. (Include Area Code)

928 783-8251

Fax No. (Include Area Code)

928 502-2236

Pager/Cell No. (Include Area Code)

Attorney: Norman D. James

(Name)

3003 N Central Avenue

(Street)

Phoenix

(City)

Arizona

(State)

85012-2913

(zip)

602-916-5000

Telephone No. (Include Area Code)

602-916-5546

Fax No. (Include Area Code)

Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

☐ Sole Proprietor (S)

☒ C Corporation (C) (Other than Association/Co-op)

☐ Partnership (P)

☐ Subchapter S Corporation (Z)

☐ Bankruptcy (B)

☐ Association/Co-op (A)

☐ Receivership (R)

☐ Limited Liability Company

☐ Other (Describe) _____

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

☐ APACHE

☐ COCHISE

☐ COCONINO

☐ GILA

☐ GRAHAM

☐ GREENLEE

☐ LA PAZ

☐ MARICOPA

☐ MOHAVE

☐ NAVAJO

☐ PIMA

☐ PINAL

☐ SANTA CRUZ

☐ YAVAPAI

☒ YUMA

☐ STATEWIDE

COMPANY NAME

Far West Water & Sewer, Inc..

UTILITY PLANT IN SERVICE

Acet. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	SEE ATTACHMENT 1		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	25,047,779	5,714,510	19,333,269

This amount goes on the Balance Sheet Acet. No. 108

FAR WEST WATER AND SEWER, INC.
December 31, 2003
UTILITY PLANT IN SERVICE
Schedule for Page 4
ATTACHMENT 1

Account Number	Description	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	1,626		1,626
302	Franchises	14,500		14,500
303	Land and Land Rights	530,082		530,082
304	Structures and Improvements	393,173	101,190	291,983
307	Wells and Springs	569,272	178,857	390,415
311	Pumping Equipment	1,167,820	621,577	546,243
320	Water Treatment Equipment	6,558,881	1,210,966	5,347,915
330.1	Storage Tanks	1,028,072	322,385	705,687
330.2	Pressure Tanks	29,582	28,760	822
331	Transmission and Distribution Mains	12,409,955	2,232,948	10,177,007
333	Services	611,258	147,880	463,378
334	Meters and Meter Installations	419,594	149,623	269,971
335	Hydrants	326,379	57,956	268,423
336	Backflow Prevention Devices	0	0	0
339	Other Plant, Misc. Equipment	0	0	0
340	Office Furniture and Equipment	12,206	4,591	7,615
340.1	Computers and Software	262,196	185,369	76,827
341	Transportation Equipment	415,258	307,277	107,981
343	Tools, Shop, Garage Equipment	11,083	7,036	4,047
344	Laboratory Equipment	19,609	10,926	8,683
345	Power Operated Equipment	115,764	62,034	53,730
346	Communication Equipment	2,028	1,131	897
347	Miscellaneous Equipment	149,441	84,004	65,437
348	Other Tangible Plant	0		0
	TOTALS	25,047,779	5,714,510	19,333,269

COMPANY NAME

Far West Water & Sewer, Inc..

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	SEE ATTACHMENT 2		
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment			
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant			
	TOTALS	25,047,779		758,722

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

FAR WEST WATER AND SEWER, INC.
December 31, 2003
CALCULATION OF DEPRECIATION EXPENSE
Schedule for Page 5
ATTACHMENT 2

Account Number	Description	Original Cost	Depreciation Percentage	Depreciation Expense
301	Organization	1,626	0.00%	0
302	Franchises	14,500	0.00%	0
303	Land and Land Rights	530,082	0.00%	0
304	Structures and Improvements	393,173	3.33%	12,924
307	Wells and Springs	569,272	3.33%	18,977
311	Pumping Equipment	1,167,820	12.50%	123,020
320	Water Treatment Equipment	6,558,881	3.33%	218,608
330.1	Storage Tanks	1,028,072	2.22%	20,527
330.2	Pressure Tanks	29,582	5.00%	438
331	Transmission and Distribution Mains	12,409,955	2.00%	235,666
333	Services	611,258	3.33%	13,748
334	Meters and Meter Installations	419,594	8.33%	29,218
335	Hydrants	326,379	2.00%	6,529
336	Backflow Prevention Devices	0	6.67%	0
339	Other Plant, Misc. Equipment	0	6.67%	0
340	Office Furniture and Equipment	12,206	6.67%	812
340.1	Computers and Software	262,196	20.00%	15,698
341	Transportation Equipment	415,258	20.00%	41,687
343	Tools, Shop, Garage Equipment	11,083	5.00%	1,891
344	Laboratory Equipment	19,609	10.00%	1,961
345	Power Operated Equipment	115,764	5.00%	5,388
346	Communication Equipment	2,028	10.00%	203
347	Miscellaneous Equipment	149,441	10.00%	11,427
348	Other Tangible Plant			
	TOTALS	25,047,779		758,722

COMPANY NAME Far West Water & Sewer, Inc.

BALANCESHEET

Acct • No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 750	\$ 167,738
134	Working Funds		
135	Temporary Cash Investments	252,470	84,848
141	Customer Accounts Receivable	493,748	576,741
146	Notes/Receivables from Associated Companies	.	
151	Plant Material and Supplies		
162	Prepayments	40,116	16,231
174	Miscellaneous Current and Accrued Assets	419,012	380,977
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 1,206,096	\$ 1,226,535
	FIXED ASSETS		
101	Utility Plant in Service	\$ 23,347,422	\$ 25,047,779
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation - Utility Plant	(4,968,901)	(5,714,510)
121	Non-Utility Property	1,682,022	2,309,323
122	Accumulated Depreciation - Non Utility		
	TOTAL FIXED ASSETS	\$ 20,060,543	\$ 21,642,592
	TOTAL ASSETS	\$ 21,266,639	\$ 22,869,127

NOTE: The Assets on this page should be equal to Total Liabilities and Capital on the following page.

COMPANY NAME Far West Water & Sewer, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LLABILITES		
231	Accounts Payable	\$ 76,287	\$ 78,724
232	Notes Payable (Current Portion)	206,112	191,930
234	Notes/Accounts Payable to Associated Companies	2,114,390	1,355,401
235	Customer Deposits	77,193	109,306
236	Accrued Taxes	105,963	284,929
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities	19,172	25,965
	TOTAL CURRENT LIABILITIES	\$ 2,599,117	\$ 2,046,255
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Tenn Notes and Bonds	\$ 5,319,583	\$ 5,141,835
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction	4,220,402	4,148,073
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	3,759,140	5,324,670
272	Less: Amortization of Contributions	(1,657,764)	(1,732,947)
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 6,321,778	\$ 7,739,796
	TOTAL LIABILITIES	\$ 14,240,478	\$ 14,927,886
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 1,000,000	\$ 1,000,000
211	Paid in Capital m Excess of Par Value	5,368,219	5,368,219
215	Retained Earnings	657,942	1,573,022
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 7,026,161	\$ 7,941,241
	TOTAL LIABILITIES AND CAPITAL	\$ 21,266,639	\$ 22,869,127

COMPANY NAME Far West Water & Sewer, Inc.

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIORYEAR	CURRENTYEAR
461	Metered Water Revenue	\$ 4,263,806	\$ 4,639,882
460	Unmetered Water Revenue		
474	Other Water Revenues	143,687	165,757
	TOTAL REVENUES	\$ 4,407,493	\$ 4,805,639
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 906,895	\$ 784,682
610	Purchased Water	411,968	438,541
615	Purchased Power	271,471	222,748
618	Chemicals	109,722	122,289
620	Repairs and Maintenance	289,139	274,882
621	Office Supplies and Expense	96,752	100,438
630	Outside Services	38,608	223,629
635	Water Testing	14,625	9,637
641	Rents	22,000	18,174
650	Transportation Expenses	64,241	39,196
657	Insurance - General Liability	20,118	44,703
659	Insurance - Health and Life	91,501	139,932
666	Regulatory Commission Expense - Rate Case	45,625	7,505
675	Miscellaneous Expense	47,900	40,296
403	Depreciation Expense	670,846	683,539
408	Taxes Other Than Income	966	991
408.11	Property Taxes	238,785	191,972
409	Income Tax	13,371	167,263
	TOTAL OPERATING EXPENSES	\$ 3,354,533	\$ 3,510,417
	OPERATING INCOME/(LOSS)	\$ 1,052,960	\$ 1,295,222
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 2,526	\$ 5,050
421	Non-Utility Income	7,957	19,248
426	Miscellaneous Non-Utility Expenses	(2,515)	(29)
427	Interest Expense	(451,560)	(414,685)
	TOTAL OTHER INCOME/(EXPENSE)	\$ (443,592)	\$ (390,416)
	NET INCOME/(LOSS)	\$ 609,368	\$ 904,806

*Page 5 Depreciation 758,722
 Amortization of CIAC 75,183

Net Depreciation 683,539

COMPANY NAME Far West Water & Sewer, Inc.

SUPPLEMENTAL FINANCIAL DATA
Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN#4
Date Issued	11/15/99			
Source of Loan	WIFA			
ACC Decision No.	61713			
Reason for Loan	Treatment and Storage			
Dollar Amount Issued	\$ 6,000,000	\$	\$	\$
Amount Outstanding	\$ 5,333,765	\$	\$	\$
Date of Maturity	3/15/2020			
Interest Rate	5.81 %	%	%	%
Current Year Interest	\$ 316,040	\$	\$	\$
Current Year Principle	\$ 191,930	\$	\$	\$

Meter Deposit Balance at Test Year End	<u>\$ 58,297</u>
Meter Deposits Refunded During the Test Year	<u>\$ 18,915</u>

COMPANY NAME Far West Water & Sewer, Inc.

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
See Attached List						

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Surface Water - Colorado River	4,200	1,610,734

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
See Attached List		704	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
See Attached List			

FAR WEST WATER WELL LOG													
Well #	CODE #	DWR Reg. #	Location	Filed Date	Well Test Date	TDS	PUMP HP	GPM	Size"	Casing	Depth ft.	Date Dril.	Source Status
1	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002	Wellhead Shut		abandoned	35	10"	Steel	247	8/6/61	C08 2116 BDO
2	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			500/42/30hp	110	10"	Steel	247	1/24/70	C08 2115 BOC
3	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			not hooked up	150	10"	Steel	240	7/15/68	C08 2118 DAA
4	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			500/28/25hp	110	8"	Steel	276	5/6/72	C08 2108 BDO
5	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	8"	Steel	276	8/18/72	C08 2108 BDO
6	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 CAA
7	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
8	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
9	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
10	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
11	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
12	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
13	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
14	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
15	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
16	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
17	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
18	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
19	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
20	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
21	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
22	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
23	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
24	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
25	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
26	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
27	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
28	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
29	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
30	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
31	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
32	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
33	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
34	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
35	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
36	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO
37	16-0-004	55-421446	FA, H&M 44th	Abandoned 2002			460/30/20hp	225	10"	Steel	280	5/21/78	C08 2108 BDO

Far West Water & Sewer, Inc.

December 31, 2003

Water Company Plant Description

Attachment to page 10

Booster Pumps	
Horsepower	Quantity
20	1
30	1
40	5
60	3
75	7

Storage Tanks		Pressure Tanks	
Capacity	Quantity	Capacity	Quantity
3,000,000	1	None	
1,000,000	2		
490,000	1		
290,000	1		
170,000	1		
100,000	1		
54,000	1		

COMPANY NAME Far West Water & Sewer, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4	PVC	95,040
5		
6	PVC	924,000
8	PVC	554,400
10	PVC	89,760
12	PVC	184,800

CUSTOMER METERS

Size (in inches)	Quantity
5/8 x3/4	12,903
3/4	
1	72
1 1/2	
2	131
Comp. 3	
Turbo 3	13
Comp. 4	
Tubo 4	1
Comp. 6	
Tubo 6	6

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

3 MTV SAND FILTERS, 3 CHLORINE PUMPS, 3 ALUM PUMPS, 5 POLYMER PUMPS, 3 RAW WATER PUMPS,
 3 FINISH ASSISTER PUMPS, 2 BACKWASH PUMPS, 3 DECANT PUMPS, 2 SLUDGE PUMPS, 3 AIR BLOWERS, 2
 CHLORINE ANALYZERS, 2 PH ANALYZERS, 5 TURBIDITY METERS

STRUCTURES:

Water Treatment Plant, Distribution Shop Building, 6 Water Booster Stations

OTHER:

Various Laboratory Equipment

COMPANY NAME: Far West Water & Sewer, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2003

MONTH	NUMBER OF CUSTOMERS	GALLONSSOLD	GALLON PUMPED (Thousands)
JANUARY	12,154	117,980,703	137,648
FEBRUARY	12,418	102,810,294	106,146
MARCH	12,016	103,537,168	121,606
APRIL	12,204	99,900,042	127,522
MAY	10,372	189,734,092	142,434
JUNE	9,518	181,488,892	148,204
JULY	9,455	117,380,285	132,819
AUGUST	9,499	152,990,020	111,494
SEPTEMBER	9,555	121,838,326	107,962
OCTOBER	10,798	194,648,637	107,765
NOVEMBER	11,922	87,763,060	113,097
DECEMBER	12,418	140,662,520	103,653
TOTAL		N/A	1,460,350

Is the Water Utility located in an ADWR Active Management Area (AMA)?

☒ Yes ☐ No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

☐ Yes ☒ No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. See Below mg/l
(If more than one well, please list each separately)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

POE 1 3.8 ppb (.0038 mg/l)
POE 2 2.0 ppb (.0020 mg/l)
POE 4 <2.0 ppb (<.002 mg/l)
POE 5 16.0 ppb (.016 mg/l)

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	388,509
Estimated or Actual Federal Tax Liability	132,093

Estimated or Actual Federal Tax Liability	132,093
---	---------

State Taxable Income Reported	506,977
--------------------------------------	---------

Estimated or Actual State Tax Liability	35,321
--	---------------

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances

Amount of Gross-Up Tax Collected

Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE _____

PRINTED NAME

TITLE

COMPANY NAME Far West Water & Sewer, Inc.

YEAR ENDING 12/31/2003

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2003 was: \$ 171,289

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only**

RECEIVED

MAY 05 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>YUMA</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>DIANN PITTENGER</u> <u>CONTROLLER</u>
COMPANY NAME	<u>FAR WEST WATER & SEWER INC</u> <u>WATER DIVISION</u>

**ARIZONA CORPORATION COMMISSION
DIRECTOR OF UTILITIES**

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2003</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2003 WAS:

Arizona IntraState Gross Operating Revenues Only (\$)

\$ 5,328,132

(THE AMOUNT IN BOX ABOVE

INCLUDES \$ 326,302

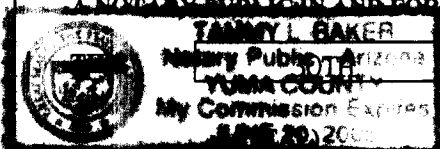
IN SALES TAXES BILLED, OR COLLECTED

****REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)**

SUBSCRIBED AND SWORN TO BEFORE ME

Diann Pittenger
SIGNATURE OF OWNER OR OFFICIAL
928-342-1238
TELEPHONE NUMBER

A NOTARY PUBLIC IN AND FOR THE COUNTY OF



DAY OF

COUNTY NAME	<u>YUMA</u>	
MONTH	<u>APRIL</u>	<u>2004</u>

Tammy L. Baker
SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES 04-20-05

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

MAY 05 2004

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

(COUNTY NAME) YUMA		ARIZONA CORPORATION COMMISSION DIRECTOR OF UTILITIES
NAME (OWNER OR OFFICIAL) DIANN PITTENGER	TITLE CONTROLLER	
COMPANY NAME FAR WEST WATER & SEWER INC WATER DIVISION		

MONTH	DAY	YEAR
12	31	2003

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

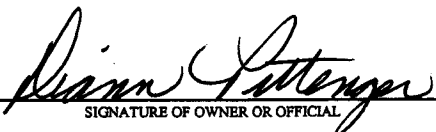
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2003 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 5,328,132

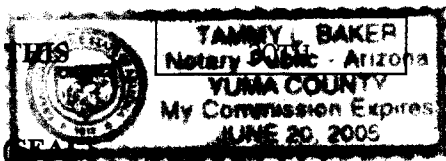
(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 326,302
IN SALES TAXES BILLED, OR COLLECTED

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.


SIGNATURE OF OWNER OR OFFICIAL

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF




DAY OF

NOTARY PUBLIC NAME Tammy L. Baker	
COUNTY NAME YUMA	
MONTH APRIL	. 20 04

MY COMMISSION EXPIRES

6-20-05

X 
SIGNATURE OF NOTARY PUBLIC

1000
1000
1000

1000
1000
1000

0.00 *

147.44 +

331.43 +

93.50 +

517.84 +

74,191.29 +

75,281.50 *

FAIR WEST WATER & SEWER INC.

1296 FOOTBALLS BLVD.
YUMA, AZ 85607
(909) 946-1238

THE FOOTBALLS BLVD.
1296 E. 1st Avenue Blvd.
Yuma, AZ 85607
91-8697827

017856

Eighty Four Thousand Two Hundred Seventy One and 48/100 Dollars

DATE 4/23/03

CHECK NO 17856

PAID TO THE ORDER OF
KAREN FRIZZ
YUMA COUNTY TREASURER
410 MAIDEN LN STE C
YUMA, AZ 85368

AMOUNT **\$84,271.48**

6448

Buty Hana

⑈017856⑈ ⑆122105E3⑆

⑈0000101015⑈

⑈0008127148⑈

Check #:17856

Account #:401015

Amount: \$84271.48

Proc Date:04/30/03

Check #:17856
Account #:401015
Amount: \$84271.48
Proc Date:04/30/03

WALSH LLC 123 ST 666055408	400162227-4404-4404-12-04-3050300	59177014	00162227-4404-4404-12-04-3050300	00162227-4404-4404-12-04-3050300
2123081636	59177014	00162227-4404-4404-12-04-3050300	00162227-4404-4404-12-04-3050300	00162227-4404-4404-12-04-3050300

KAREN FRITZ
COUNTY TREASURER
410 MAIDEN LN STE C
YUMA, AZ 85364

115K21

[Handwritten signature]

018568 122105634

0000401015

0000089112

11/03/03 LA-CA

E1587 S3A 00013813040 00148305 4404 4404 12 11-03-03

5160427987

10312003

10312003

5040

2004-2571
PAY TO THE ORDER OF
BANK ONE, ARIZONA, NA

556

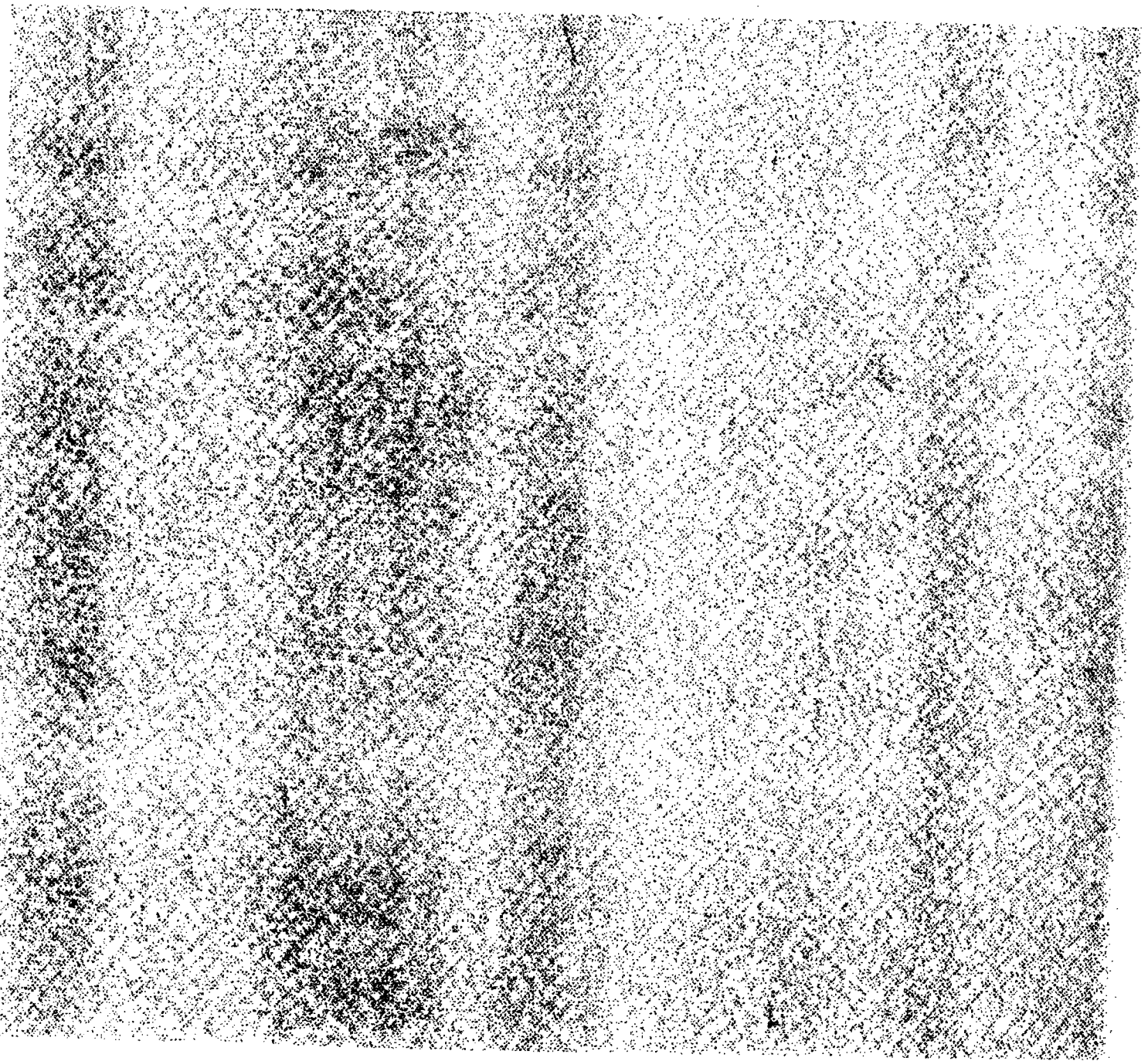
FOR DEPOSIT OF
YUMA COUNTY
TREASURER

10312003
AFB RCP
1224-0016-6

2321470922

BANK ONE, NA
1119013114
10312003

56689015



YUMA COUNTY TREASURER

PROPERTY TAX RECEIPT

Account: R0088808 Receipt Date: 30-OCT-2003 Print Date: 10-DEC-2004 Page: 1
Parcel No: 14-729-17-003-00-5 Receipt No: 3030871 TransNo: 64031030141052

Owner Name and Address Information

Property Location

FAR WEST WATER & SEWER INC

YUMA 85367

12486 S FOOTHILLS BLVD
YUMA AZ 85367

Legal Description

SECT,TWN,RNG:14-088-21W DESC: PORT OF SW/4 BEG AT SW COR TH N 2084.37 FT TH E 50 FT TO TPOB TH CONT
E 300 FT TH S 478.62 FT TH NWLY 67.43 FT TH CONT NWLY 131.08 FT CONT NWLY 142.14 FT TH N 329 FT TPOB
PARCEL PREVIOUSLY ASSESSED AS: 106-88-003

Payor	MOP	Reference	Amount Paid
FAR WEST WATER & SEWER INC	Check	18588	\$82.76

Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2003	TAX Whole	62.76	0.00	0.00	0.00	62.76

Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2004	61.50	0.00	0.00	61.50	61.50	0.00
2003	62.76	0.00	0.00	62.76	62.76	0.00

BALANCE DUE AS OF 12/10/2004 0.00

THANK YOU FOR YOUR PAYMENT
All payments made by check are subject to final bank clearance.
YUMA COUNTY TREASURER
410 MAIDEN LN STE C

YUMA COUNTY TREASURER

PROPERTY TAX RECEIPT

Account: R0020700 Receipt Date: 30-OCT-2003 Print Date: 10-DEC-2004 Page: 1
Parcel No: 14-729-67-000-00-5 Receipt No: 3030005 Trans No: 54031030141005
Owner Name: FAR WEST WATER & SEWER INC AZ CORP Property Location: YUMA 85367

FAR WEST WATER & SEWER INC AZ CORP

YUMA 85367

12486 S FOOTHILLS BLVD
YUMA AZ 85367

Legal Description

FOOTHILLS MOBILE ESTATES #19 10' PRIVATE UTILITY EASEMENT LYING BETWEEN LOTS 6227 & 6228 PARCEL
PREVIOUSLY ASSESSED AS: 106-20-000

Payor	MOP	Reference	Amount Paid			
FAR WEST WATER & SEWER INC AZ CORP	Check	18567	\$145.27			
Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2003	TAX First half	145.27	0.00	0.00	0.00	145.27
Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2004	303.76	0.00	0.00	303.76	151.89	151.89
2003	290.54	0.00	0.00	290.54	290.54	0.00
BALANCE DUE AS OF					12/10/2004	151.89

THANK YOU FOR YOUR PAYMENT
All payments made by check are subject to final bank clearance.
YUMA COUNTY TREASURER
410 MAIDEN LN STE C

YUMA COUNTY TREASURER

PROPERTY TAX RECEIPT

Account: U0000025

Receipt Date: 30-OCT-2003

Print Date: 10-DEC-2004

Page: 1

Parcel No:

Receipt No: 3080674

TransNo: 54081030141128

Owner Name and Address Information

Property Location

FAR WEST WATER & SEWER INC

12486 S FOOTHILLS BLVD
YUMA AZ 85367

Legal Description

CENTRALLY VALUED PROPERTY ACCOUNT 55-409. SEE DOR REPORT P81220-18 FOR PARCEL LISTING.

Payor

MOP Reference

Amount Paid

FAR WEST WATER & SEWER INC

Check 18571

\$94,908.50

Year	Applied as	Tax Paid	Int Paid	Fee Paid	Other Paid	Total Paid
2003	TAX First half	94,908.50	0.00	0.00	0.00	94,908.50

Year	Tax Due	Int Due	Other Due	Total Due	Payments	Balance Due
2004	221,418.84	0.00	0.00	221,418.84	110,709.32	110,709.32
2003	189,817.00	0.00	0.00	189,817.00	189,817.00	0.00

BALANCE DUE AS OF

12/10/2004

110,709.32

THANK YOU FOR YOUR PAYMENT
All payments made by check are subject to final bank clearance.
YUMA COUNTY TREASURER
410 MAIDEN LN STE C